

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date. **06 04 23**

Period end date. **05 04 24**

Charity name **LONARC FOUNDATION**

Charity No **1174624**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>Advance, improve, develop and maintain education in and appreciation of wind chamber music – using Lonarc Wind Chamber Musicians</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>Research of 18th century music, publication of sheet music, rehearsal and performance of concerts with recordings and commissioning of new works when funds make possible.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>The Trustees have all read the guidance issued by the Charity Commission on what 'public benefit' constitutes.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<i>Not Applicable at present</i>
Policy on social investment including program related investment	Para 1.38	<i>Not Applicable at present</i>
Contribution made by volunteers	Para 1.38	<i>Not Applicable at present</i>
Other		<i>Not Applicable at present</i>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><i>During this past year Judith:</i></p> <ol style="list-style-type: none"> <i>1. Notated the Went's Quartetto Concertante in Bb major for Oboe, Oboe d'Amore, Cor Anglais and Bassoon, with reference to the urtext parts making ready to rehearse and print for sale at the IDRS in July 2024 with our edits and corrections.</i> <i>2. Paid Michael Whight to create small thumbnail videos from 'Journeys + Dreams' and Oct 19 Kettles Yard Videos to post on YouTube</i> <i>3. In December 2023 applied for the Lonarc Oboe Trio to participate and perform in the 2024 International Double Reed Society's Annual Convention to be held in Flagstaff USA July 2024. To give the USA premieres of Wents Quartetto Concertante in Bb and Roxburghs 1984 'Shadow-Play'.</i> <i>4. Bought IDRS annual memberships for Judy and Joseph</i> <i>5. In February 2024 we received confirmation that LOT would be invited to perform the Roxburgh in a Gala evening performance and the Went Quartetto Concertante in a lunchtime concert.</i> <i>6. Bought cotton floral concert shirts for Adrian Rowlands and Michael Elderkin.</i> <i>7. Organised for Marc Schlossman to take photographs of these two new players to post on the website</i> <i>8. Bought BDRS annual memberships for Adrian and Michael.</i> <i>9. Began to fund-raise to have enough £ to purchase air-tickets and IDRS registration for all 4 members.</i> <i>10. Maintained and refreshed the concert info on the website</i> <i>11. All this work, with rehearsing bought two major works for the oboe trio and double reed quartet to the wider public. Also YouTube followers had shorter videos to view which would hopefully encourage them to watch and listen to the longer YouTube videos we have already uploaded.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	<i>Slowly but surely we are making progress with printing the sheet music and performing the 1785 Went Quartetto</i>
Performance of fundraising activities against objectives set	Para 1.41	<i>Anna Kuronova donated £3,000 Judith donated £5,000</i>
Investment performance against objectives	Para 1.41	<i>As ever Judy is ever investing her time, her money and effort to keep making progress.</i>
Other		<i>An Excel spreadsheet with costs for 2023-24 is attached along with historical costs 2012-24</i>

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	<i>£80 is still held in the old Lonarc foundation account that Barclays closed during lockdown. They will transfer this £ to the new account when it opens. The costs spent through JFProctors WSMM business account were £7,761.27 with donations of £8,000 that left £238.73 in reserve.</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>There are no real reserves to hold at present.</i>
Amount of reserves held	Para 1.22	<i>£238.73</i>
Reasons for holding zero reserves	Para 1.22	<i>N/A</i>
Details of fund materially in deficit	Para 1.24	<i>N/A</i>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<i>Lonarc Foundation is just restarting to build the momentum created in 2018 after the appalling effects of Covid Lockdown policy. Judith plans to donate another £15K pa over the 2024-27 financial period and is expecting to attract more outside funding to match this if not supersede it as the Lonarc Musicians and their work begins to be more correctly valued.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	<i>Judy Proctor and musically interested individuals and charitable funds.</i>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<i>To be discussed with the Trustees once there are superfluous funds to entrust.</i>
A description of the principal risks facing the charity	Para 1.46	<i>To be ignored and underappreciated by the music directors of BBC and Music Festivals as we are so particular.</i>
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	<i>Not for Profit 'Arts & Education' CIO Sharity</i>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>CIO</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<i>The other Lonarc Foundation Trustees</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	<i>Reference to the current Charities guidelines found on gov.uk website</i>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<i>N/A at present</i>
Relationship with any related parties	Para 1.51	<i>N/A at present</i>
Other		

Reference and Administrative details

Charity name	LONARC FOUNDATION
Other name the charity uses	
Registered charity number	1174624
Charity's principal address	Third Floor, 20A New Quebec Street, London W1H 7RZ

Names of the charity trustees who manage the charity

Trustee Name.	Office.	Dates acted	Name of Person
<i>appoint Trustee (if any)</i>		<i>If not for full year</i>	<i>(or body) entitled to</i>

1 Paul Patterson. Interim Chairman.

2 Nyomee Hla Schwe Tun Secretary

3 Judy Proctor Artistic Director

4 Mary Miller

5 Gabi Tubbs

6 Luke Hill

7

8

9

10

11

12

13

14

15

16

17

18

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<i>N/A at present</i>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<i>N/A at present</i>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<i>N/A at present</i>

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signatures.




Full Name

JUDY PROCTOR

MARY MILLER

**Position (eg Secretary,
Chair, etc)**

Artistic Director

Trustee

Date

6th April 2024

Date	ref no	description	lot fees	typesetting	lot rec	venue	photo/video	lot adv	admin	lot travel	lot music	If fund raise	concerts in	If donations
2023-04-24	Post Office								-10.65					
2023-05-15	LF website	Wix 1054680595						-136.80						
2023-05-25	We Transfer	wsmmpaypal					-11.00							
2023-06-19	Oboe Classics	CD Royalty			1.05									
2023-06-25	We Transfer	wsmmpaypal					-11.00							
2023-07-18	Wix							-14.35						
2023-07-25	We Transfer	wsmmpaypal					-11.00							
2023-08-18	IDRS	JFP							-60.79					
2023-08-25	We Transfer	wsmmpaypal					-11.00							
2023-09-25	We Transfer	wsmmpaypal					-11.00							
2023-10-03	LOT Premium Plan	Wix 1077971661						-288.00						
2023-10-25	LOT Domain	Wix 1081450547						-51.48						
2023-10-25	We Transfer	wsmmpaypal					-11.00							
2023-11-28	We Transfer	wsmmpaypal					-11.00							
2023-12-12	IDRS	JS	-60.79											
2023-12-06	Xero	Accounting							-36.00					
23.12.23	We Transfer	wsmmpaypal					-11.00							
2024-01-26	We Transfer	wsmmpaypal					-11.00							
2024-02-26	We Transfer	wsmmpaypal					-11.00							
2024-02-26	Michael Whight	editing videos					-400.00							
2024-03-06	Bank Chrges													
2024-03-23	We Transfer	wsmmpaypal					-11.00							
2024-03-14	o2	mobile							-78.82					
2024-03-18	BDRS	Adrian Rowlands	-30.00											
2024-03-21	BDRS	Michael Elderkin	-30.00											
2024-03-25	We Transfer	wsmmpaypal					-11.00							
2024-03-25	Anna Kurovna	Donation												
2024-03-25	Kiss'n'Fly	IDRS Air Tickets								-5,889.03				3,000.00
2024-03-25	NAU CTO	IDRS Registration JFP	-284.36											
2024-03-26	Charles Tyrwhitt	ME Shirt	-53.30											
2024-03-27	Marc Schlossman	Photography					-150.00							
2024-03-28	Charles Tyrwhitt	AR Shirt	-55.95											

2023-24

Apr
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar

lot fees	typesetting	lot rec	venue	photo/video	lot adv	admin	lot travel	lot music	If fund raise	concerts in	If donations
0.00	0.00	0.00	0.00	0.00	0.00	-10.65	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-11.00	-136.80	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1.05	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-11.00	-14.35	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-11.00	0.00	-60.79	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-11.00	-339.48	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-60.79	0.00	0.00	0.00	-11.00	0.00	-36.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-453.61	0.00	0.00	0.00	-172.00	0.00	-78.82	-5,889.03	0.00	0.00	0.00	3,000.00

	lot fees	typesetting	lot rec	venue	photo	lot adv	admin	lot travel	lot music	If fund raise	f ccapplicatio	If donations
2023-24	-514.40	0.00	1.05	0.00	-682.00	-490.63	-186.26	-5,889.03	0.00	0.00	0.00	3,000.00

-7,761.27